

EXHIBIT A

Expense	Due Date	Amount Due	Pre-Petition			Post-Petition		
			Paid	Balance	Total	Total	Expense	
Rent	7/1/2015	\$ 12,913.33	\$ -	\$ 12,913.33	\$ 12,913.33			
	8/1/2015	\$ 12,913.33	\$ -	\$ 12,913.33				
	9/1/2015	\$ 12,913.33	\$ 12,913.33	\$ -				
	10/1/2015	\$ 12,913.33	\$ 12,325.63	\$ 587.70				
	11/01/2015	\$ 12,913.33	\$ 12,913.33	\$ -				
	12/01/2015	\$ 12,913.33	\$ 12,913.33	\$ -				
	1/01/2016	\$ 12,913.33	\$ 9,997.42	\$ 2,915.91		\$ 16,416.94	Rent	
CAM	7/1/2015	\$ 5,575.19	\$ -	\$ 5,575.19	\$ 5,575.19			
	8/1/2015	\$ 5,575.19	\$ -	\$ 5,575.19				
	9/1/2015	\$ 5,575.19	\$ 5,575.19	\$ -				
	10/1/2015	\$ 5,575.19	\$ 11,150.38	\$ (5,575.19)				
	11/01/2015	\$ 5,575.19	\$ 5,575.19	\$ -				
	12/01/2015	\$ 5,575.19	\$ 5,575.19	\$ -				
	1/01/2016	\$ 5,575.19	\$ 4,316.28	\$ 1,258.91		\$ 1,258.91	CAM	
Electric	7/1/2015	\$ 1,101.42	\$ -	\$ 1,101.42	\$ 1,101.42			
	8/1/2015	\$ 1,101.42	\$ -	\$ 1,101.42				
	9/1/2015	\$ 1,101.42	\$ 1,101.42	\$ -				
	10/1/2015	\$ 1,101.42	\$ 2,202.84	\$ (1,101.42)				
	11/01/2015	\$ 1,101.42	\$ 1,101.42	\$ -				
	12/01/2015	\$ 1,101.42	\$ 1,101.42	\$ -				
	1/01/2016	\$ 1,101.42	\$ 852.71	\$ 248.71		\$ 248.71	Electric	
Percentage Rent	7/1/2015	\$ 6,397.00	\$ -	\$ 6,397.00	\$ 6,397.00			
	8/1/2015	\$ 6,397.00	\$ -	\$ 6,397.00				
	9/1/2015	\$ 6,397.00	\$ 6,397.00	\$ -				
	10/1/2015	\$ 6,397.00	\$ -	\$ 6,397.00				
	11/01/2015	\$ 6,397.00	\$ 6,397.00	\$ -				
	12/01/2015	\$ 6,397.00	\$ 6,397.00	\$ -				
	1/01/2016	\$ 6,397.00	\$ 4,952.52	\$ 1,444.48		\$ 14,238.48	Percentage Rent	
Real Estate Tax*	8/1/2015	\$ 28,997.06	\$ 23,008.84	\$ 5,988.22	\$ 5,988.22			
	11/1/2015	\$ 28,997.05	\$ -	\$ 28,997.05		\$ 28,997.05	Real Estate Tax	
TOTALS DUE				\$ 31,975.16		\$ 61,160.09		
Less Offsets	R/E Tax - Percentage Rent Credits Per Lease (applied with tenant's 10/1/15 check#5321332)					\$ (49,303.57)	Offsets	
Plus Utilities	JCP&L 11/25-12/26/15 Pathmark Electric bill paid for by Landlord, Reimbursement Due					\$ 8,689.08		
	NJ Natural Gas 12/1-12/28/15 Pathmark Gas bill paid for by Landlord, Reimbursement Due					\$ 2,075.64	\$ 10,764.72	Utilities
Grand Total	\$ 54,596.40			\$ 31,975.16		\$ 22,621.24		

***Note:** This tenant's lease provides for quarterly billing of real estate taxes which are due and payable upon receipt of proof of payment from Landlord's quarterly real estate tax bills which are due/payable Feb 1st, May 1st, August 1st and November 1st. So, even though the real estate tax charges are for a three month period (the month before and after the due date), Pathmark doesn't pay until we provide copy of our receipt per lease.